



Cash Balance Report
All Funds: City-Wide

2/2/2015
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	6/30/2014		12/31/2014	
	ALL FUNDS	OPERATING	RESTRICTED	RESERVED
Cash and Investments				
Cash				
101-General Fund	\$821,830.65	\$1,283,197.85	\$60,667.10	
210-Confiscated Assets Fund	192,841.56		213,515.56	
251-Multiple Grant Fund	131,256.64		131,272.36	
252-Community Housing Improvement Program	6,837.46		3,837.46	
253-Neighborhood Stabilization Program	108,806.25		27,057.78	
255-Neighborhood Stabilization Program NSP3	62,361.19		62,361.19	
271-Tax Allocation District (TAD #1)	16,156.67		289,337.04	
281-Police Technology Fund	4,980.82		4,980.82	
282-Court Technology Fund	21,899.50		21,899.50	
283-Police Donations Fund	11,894.24		13,554.24	
320-SPLOST Fund	5,135,570.58		5,251,184.95	
351-Capital Projects Fund			9,100.00	
505-Water/Wastewater Utility Fund	6,663,667.10	129,295.50	4,165,217.42	
510-Electric Utility Fund	2,157,141.25	3,084,831.94	243,714.20	
540-Solid Waste Fund	464,872.32	65,462.60		318,179.47
550-Airport Fund	387,193.21	434,102.47		
560-Stormwater Utility Fund	1,266,536.97	878,102.26		
591-Golf Course Fund	338,079.71	309,306.70		
601-Motor Pool Fund	1,142,856.42	974,677.87		
745-Municipal Court Fund	286,632.06		462,536.95	
771-OPEB Fund	553,824.99		553,824.99	
791-Cemetery Trust Fund	203,055.00		237,004.00	
792-Mausoleum Trust Fund	305,893.87		313,110.93	
951-Griffin Business and Tourism Association Fund	1,038.97		1,038.97	
952-Main Street Fund	24,840.33		38,415.04	
953-Downtown Development Fund	110,925.74		107,334.58	
Total Cash	20,420,993.50	7,158,977.19	12,210,965.08	318,179.47
Investments				
101-General Fund	3,059,452.72	2,677,138.11		
505-Water/Wastewater Utility Fund	4,889,450.36		5,005,229.45	
510-Electric Utility Fund	25,667,027.22		3,599,327.04	22,116,636.54
540-Solid Waste Fund	278,055.72		284,799.99	
591-Golf Course Fund	83,079.91	124,047.51		
771-OPEB Fund	3,079,749.00		3,079,749.00	
791-Cemetery Trust Fund	2,240,189.40		2,322,785.19	
792-Mausoleum Trust Fund	389,479.27		403,534.95	
Total Investments	39,686,483.60	2,801,185.62	14,695,425.62	22,116,636.54
Total Cash and Investments	\$60,107,477.10	\$9,960,162.81	\$26,906,390.70	\$22,434,816.01